

**STATE OF COLORADO**  
**DEPARTMENT OF THE TREASURY**

**Mike Coffman**  
State Treasurer



**Benson Stein**  
Deputy Treasurer

**TIME DEPOSIT PROGRAM – CURRENT RATES**

Applications for funds for settlement on **Thursday (Friday), July 20, 2006** will be accepted between 10:00 AM and 2:00 PM on **Monday (Tuesday), July 17, 2006**.

**Rates provided as of July 17, 2006.**

<b>Duration</b>	<b>Maturing</b>	<b>Rate</b>
91-day	10/19/06	5.30%
182-day	01/18/07	5.45%
364-day	07/19/07	5.40%
2 year or 728-day	07/17/08	5.30%

*THIS TWO-YEAR TERM IS FOR SBA MAINSTREET LOAN DEPOSITS ONLY.  
The two-year CD rate of 5.40% has a bond equivalent yield of 5.27%*

Rates for next week's CD settlement on **Thursday (Friday), July 27, 2006** will be available after 9:45 a.m. on **Monday, July 24, 2006**.

Call 303-866-5650 to place your application or 303-866-2728 for recorded information.